



State of Illinois
Department of Employment Security

Fund Balances and Investment Income
Month ending January 31, 2019

<u>Fund</u>	<u>Fund Balance</u>	<u>Interest Income</u>
<i>Deposits in the Custody of the State Treasurer</i>		
Title III Social Security and Employment	\$92,639,742.68	\$187,609.86
Unemployment Comp Special Administration	4,171,942.43	8,207.31
Total	\$96,811,685.11	195,817.17
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,875,428,332.52	14,350.98
<i>Cash On Hand</i>		
Petty Cash	\$1,200.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		